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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MICHAEL P BERGERON FOUNDATION INC

A Employer identification number
22-3589110

Number and street (or P O box number if mail is not delivered to street address)
49 GLEN RIDGE DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(973) 850-8739

City or town, state, and ZIP code
LONG VALLEY, NJ 08753

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 497,157

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	979	979		
	4 Dividends and interest from securities.	8,736	8,736		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-63,038			
	b Gross sales price for all assets on line 6a <u>315,222</u>				
	7 Capital gain net income (from Part IV, line 2)		799		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-53,323	10,514		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,610	1,402		
	c Other professional fees (attach schedule)	2,447	2,447		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,066	3,858		0
	25 Contributions, gifts, grants paid	197,400			197,400
	26 Total expenses and disbursements. Add lines 24 and 25	205,466	3,858		197,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-258,789			
	b Net investment income (if negative, enter -0-)		6,656		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	87,503	44,314	44,314
	2	Savings and temporary cash investments	57,679	58,658	58,658
	3	Accounts receivable _____ Less allowance for doubtful accounts _____			
	4	Pledges receivable _____ Less allowance for doubtful accounts _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) _____ Less allowance for doubtful accounts _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	359,709	226,763	280,831
	c	Investments—corporate bonds (attach schedule).	194,471	109,841	111,530
	11	Investments—land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	827	1,824	1,824
	14	Land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
Liabilities	15	Other assets (describe _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	700,189	441,400	497,157
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	700,189	441,400	
	30	Total net assets or fund balances (see page 17 of the instructions)	700,189	441,400	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	700,189	441,400	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	700,189
2	Enter amount from Part I, line 27a	2	-258,789
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	441,400
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	441,400

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	799
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries					
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2009	197,101	692,370	0 284676		
2008	249,735	1,028,781	0 242748		
2007	270,464	1,387,230	0 194967		
2006	206,191	1,527,240	0 135009		
2005	240,036	1,543,743	0 155490		
2 Total of line 1, column (d).				2	1 012890
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 202578
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.				4	572,567
5 Multiply line 4 by line 3.				5	115,989
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	67
7 Add lines 5 and 6.				7	116,056
8 Enter qualifying distributions from Part XII, line 4.				8	197,400
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18					

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	67
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	67
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	67
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,046
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	2,046
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,979
11Enter the amount of line 10 to be Credited to 2011 estimated tax 1,979 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LESHNER FRANCHINO CO LLP Telephone no (973) 539-1800 Located at 19 CATTANO AVE MORRISTOWN NJ ZIP+4 07960			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	484,651
b	Average of monthly cash balances.	1b	96,635
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	581,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	581,286
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	572,567
6	Minimum investment return. Enter 5% of line 5.	6	28,628

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	28,628
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	67
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,561
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,561
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,561

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	197,400
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	67
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	197,333
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				28,561
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				165,477
b From 2006.				131,127
c From 2007.				205,874
d From 2008.				198,776
e From 2009.				162,710
f Total of lines 3a through e.	863,964			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 197,400				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				28,561
e Remaining amount distributed out of corpus	168,839			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,032,803			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	165,477			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	867,326			
10 Analysis of line 9				
a Excess from 2006.				131,127
b Excess from 2007.				205,874
c Excess from 2008.				198,776
d Excess from 2009.				162,710
e Excess from 2010.				168,839

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	197,400
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	979	
4 Dividends and interest from securities. . . .			14	8,736	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	799	-63,837
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				10,514	-63,837
13 Total. Add line 12, columns (b), (d), and (e).					-53,323

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-11-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL J FRANCHINO

Firm's name

LESHNER FRANCHINO & COMPANY

19 CATTANO AVENUE

MORRISTOWN, NJ 079606839

Date

2011-11-11

Firm's EIN

Phone no (973) 539-1800

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 22-3589110

Name: MICHAEL P BERGERON FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDMOND J BERGERON 	PRESIDENT 1 00	0	0	0
49 GLEN RIDGE DR LONG VALLEY, NJ 07853				
JUDITH A BERGERON 	VICE PRES 1 00	0	0	0
49 GLEN RIDGE DR LONG VALLEY, NJ 07853				
DIANE BERGERON 	TRUSTEE 1 00	0	0	0
262 FIRST ST APT D HOBOKEN, NJ 07030				
CHRISTINE BERGERON 	TRUSTEE 1 00	0	0	0
262 FIRST ST APT D HOBOKEN, NJ 07030				
KAREN BERGERON 	TRUSTEE 1 00	0	0	0
49 GLEN RIDGE DR LONG VALLEY, NJ 07853				
JON BERGERON 	TRUSTEE 1 00	0	0	0
49 GLEN RIDGE DR LONG VALLEY, NJ 07853				
DAVID BERGERON 	TRUSTEE 1 00	0	0	0
49 GLEN RIDGE DR LONG VALLEY, NJ 07853				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE DEFENSE FUND 15100 N 90TH ST SCOTTSDALE, AZ 85260		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500
AMERICAN CENTER OF LAW AN 201 MARYLAND AVENUE NORTH WASHINGTON, DC 20002		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
ANDRE HOUSE OF ARIZONA IN 1203 WEST POLK ST PHOENIX, AZ 85007		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,500
APOSTOLATE FOR FAMILY CON 3375 COUNTRY RD 36 BLOOMINGDALE, OH 43910		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,000
ARC OF ESSEX COUNTY 123 NAYLON AVE LIVINGSTON, NJ 07039		EXEMPT	GENERAL PURPOSE CONTRIBUTION	7,500
ARIZONA BALLET 3645 EAST INDIAN SCHOOLD PHOENIX, AZ 85018		EXEMPT	GENERAL PURPOSE CONTRIBUTION	400
ARIZONA FOUNDATION FOR WO 2828 NORTH CENTRAL AVENUE PHOENIX, AZ 85004		EXEMPT	GENERAL PURPOSE CONTRIBUTION	300
ARIZONA HELPING HANDS 7607 E GREENWAY RD SCOTTSDALE, AZ 85260		EXEMPT	GENERAL PURPOSE CONTRIBUTION	3,000
BACK 2 BACK MINISTRIES 8118 CORPORATE WAY PO BOX MASON, OH 45040		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
BETHLEHEM FARM PO BOX 415 TALCOTT, WV 24981		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
CAMP CHRISTOPHER 812 BIRUTA ST AKRON, OH 44307		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
CASA CENTER FOR PREVENTIO 77 E THOMAS RD SUITE 112 PHOENIX, AZ 85012		EXEMPT	GENERAL PURPOSE CONTRIBUTION	300
CENTER FOR BIOETHICAL REF PO BOX 219 LAKE FOREST, CA 92609		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500
CHILDRENS MIRACLE NETWORK 4525 SOUTH 2500 EAST SALT LAKE CITY, UT 84117		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,500
CHRISTMAS IS FOR CHILDREN PO BOX 214 BASKING RIDGE, NJ 07920		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
Total  3a				197,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND DIOCESAN MISSIO 1404 EAST 9TH ST CLEVELAND, OH 44114		EXEMPT	GENERAL PURPOSE CONTRIBUTION	3,000
CLEVELAND SOCIAL VENTURE 10819 MAGNOLIA DR SUITE CLEVELAND, OH 44106		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
COVENANT HOUSE TIMES SQUARE STATION PO B NEW YORK, NY 10108		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
CROSS CULTURAL INTL INSTI 740 PLYMPTON ST NEW MILFORD, NJ 07646		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
CURE KIDS CANCER 4250 VIENNA WAY MARIETTA, GA 30062		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
DIOCESE OF PATERSON NJ 77 VALLEY RD CLIFTON, NJ 07013		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
DOMESTIC ABUSE AND SEXUAL PO BOX 88 WASHINGTON, NJ 07882		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,500
DRESS FOR SUCCESS 4127 E JOJOBA RD PHOENIX, AZ 85044		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
EVA'S VILLAGE 393 MAIN ST PATERSON, NJ 07501		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
FLORENCE CRITTENTON SERVI 715 WEST MARIPOSA ST PHOENIX, AZ 85013		EXEMPT	GENERAL PURPOSE CONTRIBUTION	250
FRANCISCAN RENEWAL CENTER 5802 E LINCOLN DRIVE SCOTTSDALE, AZ 85253		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
HEIGHTS PARENTS CENTER 14780 SUPERIOR RD CLEVELAND HEIGHTS, OH 44118		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
HOBOKEN SHELTER 300 BLOOMFIELD ST HOBOKEN, NJ 07030		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
IDEA STREAM 1375 EUCLID AVE CLEVELAND, OH 44115		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
Total  3a				197,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IN JESUS' NAME MINISTRIES 400 WILLOW AVE HOBOKEN, NJ 07030		EXEMPT	GENERAL PURPOSE CONTRIBUTION	10,500
INTERNATIONAL SCHOOL OF A 9128 E SAN SALVADOR DR SCOTTSDALE, AZ 85258		EXEMPT	GENERAL PURPOSE CONTRIBUTION	17,000
JOYNER WALKER FOUNDATION 2400 W MEDTRONIC WAY 5 TEMPE, AZ 85281		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
LIFE CHOICES 411 SOUTH MAIN ST PHILIPSBURG, NJ 08865		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
LIFE NET PO BOX 1800 MONTCLAIR, NJ 07042		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
LORD'S CLOSET 651 US HWY 22 E WHITEHOUSE STATION, NJ 08889		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
MAGGIE'S PLACE PO BOX 1102 PHOENIX, AZ 85001		EXEMPT	GENERAL PURPOSE CONTRIBUTION	17,500
MARIANIST FAMILY RETREAT 417 YALE AVENUE CAPE MAY POINT, NJ 08212		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
MARY IMMACULATE QUEEN SCH 884 N LEMOORE AVE LEMOORE, CA 93245		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
MISSIONARIES OF THE POOR PO BOX 29893 ATLANTA, GA 30359		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500
NJ FAMILY POLICY COUNCIL PO BOX 6011 PARSIPPANY, NJ 07054		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
OUR LADY OF THE MOUNTAIN 2 EAST SPRINGTOWN RD LONG VALLEY, NJ 07853		EXEMPT	GENERAL PURPOSE CONTRIBUTION	12,400
PHOENIX CHILDRENS HOSPITA 1919 E THOMAS RD PHOENIX, AZ 85016		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
SEVERAL SOURCES FOUNDATIO PO BOX 157 RAMSEY, NJ 07446		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,500
ST DOMINIC CHURCH 250 OLD SQUAN RD BRICK, NJ 08724		EXEMPT	GENERAL PURPOSE CONTRIBUTION	12,000
Total  3a				197,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ELIZABETH SETON CHURCH 190 MEETINGHOUSE RD BEDFORD, NH 03110		EXEMPT	GENERAL PURPOSE CONTRIBUTION	3,500
ST THOMAS THE APOSTLE CHU 4510 N 24TH ST PHOENIX, AZ 85016		EXEMPT	GENERAL PURPOSE CONTRIBUTION	20,500
THE PINE HILL WALDORF SCH 77 PINE HILL DR WILTON, NH 03086		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
UMOM NEW DAY CENTERS 333 E VAN BUREN ST PHOENIX, AZ 85008		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000
WOMANKIND INC 3142 NORTHSIDE DR BLDG A KEY WEST, FL 33040		EXEMPT	GENERAL PURPOSE CONTRIBUTION	7,750
Total  3a				197,400

TY 2010 Accounting Fees Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,610	1,402		

TY 2010 Compensation Explanation**Name:** MICHAEL P BERGERON FOUNDATION INC**EIN:** 22-3589110

Person Name	Explanation
EDMOND J BERGERON	
JUDITH A BERGERON	
DIANE BERGERON	
CHRISTINE BERGERON	
KAREN BERGERON	
JON BERGERON	
DAVID BERGERON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: MICHAEL P BERGERON FOUNDATION INC
EIN: 22-3589110

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9227 028 SHS (GS) GOLDMAN SACHS STR	2007-06	PURCHASE	2010-06		64,497	116,168			-51,671	
444 959 SHS (GS) GOLDMAN SACHS STRU	2007-12	PURCHASE	2010-06		3,110	5,460			-2,350	
26 715 SHS (GS) GOLDMAN SACHS STRUC	2007-12	PURCHASE	2010-06		187	328			-141	
28 852 SHS (GS) GOLDMAN SACHS STRUC	2007-12	PURCHASE	2010-06		202	354			-152	
9 SHS ADOBE SYSTEMS INC CMN	2009-05	PURCHASE	2010-06		277	247			30	
9 SHS ADOBE SYSTEMS INC CMN	2009-05	PURCHASE	2010-08		266	247			19	
2 SHS AFLAC INCORPORATED CMN	2009-05	PURCHASE	2010-08		102	72			30	
9 SHS AFLAC INCORPORATED CMN	2009-05	PURCHASE	2010-08		431	325			106	
8 SHS AFLAC INCORPORATED CMN	2009-05	PURCHASE	2010-10		447	289			158	
2 SHS AIR PRODUCTS & CHEMICALS INC	2010-03	PURCHASE	2010-10		165	148			17	
9 SHS AIR PRODUCTS & CHEMICALS INC	2010-03	PURCHASE	2010-10		741	667			74	
3 SHS ALLERGAN INC CMN	2005-10	PURCHASE	2010-04		186	133			53	
10 SHS ALLERGAN INC CMN	2005-10	PURCHASE	2010-08		643	445			198	
4 SHS AMERICAN ELECTRIC POWER INC C	2009-04	PURCHASE	2010-06		126	105			21	
4 SHS AMERICAN ELECTRIC POWER INC C	2009-04	PURCHASE	2010-08		144	105			39	
15 SHS AMERICAN ELECTRIC POWER INC	2009-04	PURCHASE	2010-12		539	393			146	
13 SHS AMGEN INC CMN	2010-08	PURCHASE	2010-11		710	700			10	
5 SHS ANADARKO PETROLEUM CORP CMN	2010-03	PURCHASE	2010-05		306	347			-41	
4 SHS ANADARKO PETROLEUM CORP CMN	2010-03	PURCHASE	2010-05		245	285			-40	
2 SHS ANADARKO PETROLEUM CORP CMN	2010-04	PURCHASE	2010-05		127	149			-22	
7 SHS ANADARKO PETROLEUM CORP CMN	2010-03	PURCHASE	2010-05		444	498			-54	
13 SHS ANADARKO PETROLEUM CORP CMN	2010-04	PURCHASE	2010-05		811	967			-156	
5 SHS APACHE CORP CMN	2009-10	PURCHASE	2010-03		530	499			31	
5 SHS APACHE CORP CMN	2009-10	PURCHASE	2010-03		488	499			-11	
5 SHS APACHE CORP CMN	2009-10	PURCHASE	2010-03		488	522			-34	
1 SHS APPLE, INC CMN	2007-11	PURCHASE	2010-01		214	168			46	
2 SHS APPLE, INC CMN	2007-12	PURCHASE	2010-01		428	399			29	
1 SHS APPLE, INC CMN	2007-12	PURCHASE	2010-06		247	200			47	
1 SHS APPLE, INC CMN	2008-01	PURCHASE	2010-06		247	161			86	
1 SHS APPLE, INC CMN	2008-01	PURCHASE	2010-08		262	161			101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
2 SHS APPLE,INC CMN	2008-01	PURCHASE	2010-09		588	322			266	
18 SHS ARCHER DANIELS MIDLAND CO CM	2010-05	PURCHASE	2010-09		590	493			97	
15 SHS BANK OF AMERICA CORP CMN	2009-04	PURCHASE	2010-06		226	164			62	
12 SHS BANK OF AMERICA CORP CMN	2009-04	PURCHASE	2010-08		173	131			42	
3 SHS BAXTER INTERNATIONAL INC CMN	2008-01	PURCHASE	2010-06		122	191			-69	
1 SHS BAXTER INTERNATIONAL INC CMN	2007-11	PURCHASE	2010-06		41	57			-16	
8 SHS BECTON DICKINSON & CO CMN	2009-12	PURCHASE	2010-03		624	634			-10	
5 SHS BECTON DICKINSON & CO CMN	2009-12	PURCHASE	2010-03		390	396			-6	
10 SHS BED BATH & BEYOND INC CMN	2010-04	PURCHASE	2010-06		424	447			-23	
4 SHS BED BATH & BEYOND INC CMN	2010-04	PURCHASE	2010-06		169	180			-11	
11 SHS BED BATH & BEYOND INC CMN	2010-04	PURCHASE	2010-07		398	492			-94	
3 SHS BIOGEN IDEC INC CMN	2009-01	PURCHASE	2010-08		171	150			21	
15 SHS BMC SOFTWARE INC CMN	2010-04	PURCHASE	2010-10		660	602			58	
1 SHS BOEING COMPANY CMN	2008-09	PURCHASE	2010-02		64	65			-1	
2 SHS BOEING COMPANY CMN	2008-07	PURCHASE	2010-02		128	127			1	
9 SHS BOEING COMPANY CMN	2008-09	PURCHASE	2010-02		577	593			-16	
4 SHS BOEING COMPANY CMN	2008-10	PURCHASE	2010-04		289	180			109	
5 SHS BOEING COMPANY CMN	2008-09	PURCHASE	2010-04		362	324			38	
3 SHS BOEING COMPANY CMN	2008-10	PURCHASE	2010-08		208	135			73	
9 SHS BP P L C SPONSORED ADR CMN	2009-11	PURCHASE	2010-02		485	518			-33	
4 SHS BP P L C SPONSORED ADR CMN	2009-11	PURCHASE	2010-02		212	235			-23	
4 SHS BP P L C SPONSORED ADR CMN	2009-11	PURCHASE	2010-02		212	230			-18	
5 SHS BP P L C SPONSORED ADR CMN	2009-11	PURCHASE	2010-02		267	294			-27	
14 SHS BP P L C SPONSORED ADR CMN	2009-12	PURCHASE	2010-02		748	814			-66	
20 SHS BROADCOM CORP CL-A CMN CLASS	2009-10	PURCHASE	2010-01		634	540			94	
15 SHS BROADCOM CORP CL-A CMN CLASS	2009-10	PURCHASE	2010-07		565	405			160	
3 SHS BROADCOM CORP CL-A CMN CLASS	2009-10	PURCHASE	2010-09		107	81			26	
10 SHS BROADCOM CORP CL-A CMN CLASS	2010-02	PURCHASE	2010-09		356	281			75	
9 SHS CBS CORPORATION CMN CLASS B	2009-11	PURCHASE	2010-08		137	122			15	
28 SHS CBS CORPORATION CMN CLASS B	2009-11	PURCHASE	2010-09		447	381			66	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13 SHS CHEVRON CORPORATION CMN	2009-10	PURCHASE	2010-01		1,024	1,007			17	
2 SHS CISCO SYSTEMS, INC CMN	2009-09	PURCHASE	2010-04		54	47			7	
29 SHS CISCO SYSTEMS, INC CMN	2009-08	PURCHASE	2010-04		786	618			168	
6 SHS CISCO SYSTEMS, INC CMN	2009-09	PURCHASE	2010-08		142	142				
45 SHS CISCO SYSTEMS, INC CMN	2009-09	PURCHASE	2010-11		885	1,067			-182	
7 SHS CLIFFS NATURAL RESOURCES INC	2010-01	PURCHASE	2010-03		420	282			138	
4 SHS CLIFFS NATURAL RESOURCES INC	2010-01	PURCHASE	2010-04		290	161			129	
3 SHS CLIFFS NATURAL RESOURCES INC	2010-02	PURCHASE	2010-04		193	159			34	
8 SHS CLIFFS NATURAL RESOURCES INC	2010-01	PURCHASE	2010-04		514	322			192	
12 SHS CLIFFS NATURAL RESOURCES INC	2010-02	PURCHASE	2010-05		667	635			32	
1 SHS CME GROUP INC CMN CLASS A	2008-02	PURCHASE	2010-06		294	517			-223	
15 SHS COVIDIEN PUBLIC LIMITED COMP	2009-09	PURCHASE	2010-05		627	648			-21	
18 SHS COVIDIEN PUBLIC LIMITED COMP	2009-10	PURCHASE	2010-05		752	762			-10	
16 SHS CROWN CASTLE INTL CORP COMMO	2007-08	PURCHASE	2010-08		651	595			56	
5 SHS CVS CAREMARK CORPORATION CMN	2010-03	PURCHASE	2010-08		155	174			-19	
6 SHS DIGITAL REALTY TRUST, INC CM	2010-07	PURCHASE	2010-11		310	353			-43	
4 SHS DIGITAL REALTY TRUST, INC CM	2010-07	PURCHASE	2010-11		204	238			-34	
2 SHS DIGITAL REALTY TRUST, INC CM	2010-07	PURCHASE	2010-11		102	118			-16	
7 SHS DIRECTV CMN	2009-10	PURCHASE	2010-03		240	191			49	
16 SHS DIRECTV CMN	2009-10	PURCHASE	2010-05		565	437			128	
6 SHS DIRECTV CMN	2009-10	PURCHASE	2010-06		220	164			56	
21 SHS DIRECTV CMN	2009-11	PURCHASE	2010-06		768	665			103	
9 SHS DISH NETWORK CORPORATION CMN	2009-04	PURCHASE	2010-08		187	119			68	
22 SHS DOW CHEMICAL CO CMN	2009-05	PURCHASE	2010-01		683	377			306	
3 SHS DOW CHEMICAL CO CMN	2009-09	PURCHASE	2010-05		78	78				
3 SHS DOW CHEMICAL CO CMN	2009-05	PURCHASE	2010-05		78	51			27	
8 SHS DOW CHEMICAL CO CMN	2009-06	PURCHASE	2010-05		209	143			66	
14 SHS DOW CHEMICAL CO CMN	2009-06	PURCHASE	2010-05		365	256			109	
5 SHS DOW CHEMICAL CO CMN	2009-09	PURCHASE	2010-08		141	130			11	
11 SHS EATON CORPORATION CMN	2010-05	PURCHASE	2010-08		808	830			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
28 SHS EMC CORPORATION MASS CMN	2010-04	PURCHASE	2010-06		532	542			-10	
5 SHS EMERSON ELECTRIC CO CMN	2009-03	PURCHASE	2010-08		254	139			115	
11 SHS EMERSON ELECTRIC CO CMN	2009-03	PURCHASE	2010-08		541	305			236	
2 SHS EMERSON ELECTRIC CO CMN	2009-03	PURCHASE	2010-09		105	55			50	
5 SHS EMERSON ELECTRIC CO CMN	2009-04	PURCHASE	2010-09		263	159			104	
3 SHS EMERSON ELECTRIC CO CMN	2009-07	PURCHASE	2010-09		158	93			65	
7 SHS EMERSON ELECTRIC CO CMN	2009-07	PURCHASE	2010-12		402	216			186	
1 SHS EMERSON ELECTRIC CO CMN	2009-07	PURCHASE	2010-12		57	31			26	
3 SHS ENTERGY CORPORATION CMN	2006-02	PURCHASE	2010-06		217	209			8	
2 SHS EOG RESOURCES INC CMN	2008-06	PURCHASE	2010-01		183	269			-86	
3 SHS EOG RESOURCES INC CMN	2008-06	PURCHASE	2010-01		275	381			-106	
1 SHS EOG RESOURCES INC CMN	2008-09	PURCHASE	2010-06		104	90			14	
1 SHS EOG RESOURCES INC CMN	2008-06	PURCHASE	2010-06		104	127			-23	
4 SHS EOG RESOURCES INC CMN	2008-09	PURCHASE	2010-06		438	359			79	
4 SHS EOG RESOURCES INC CMN	2008-10	PURCHASE	2010-06		438	294			144	
2 SHS EOG RESOURCES INC CMN	2008-10	PURCHASE	2010-06		220	147			73	
3 SHS EOG RESOURCES INC CMN	2009-07	PURCHASE	2010-06		330	194			136	
1 SHS EOG RESOURCES INC CMN	2010-02	PURCHASE	2010-06		102	92			10	
3 SHS EOG RESOURCES INC CMN	2009-07	PURCHASE	2010-06		307	194			113	
4 SHS EOG RESOURCES INC CMN	2010-02	PURCHASE	2010-08		373	369			4	
5 SHS EOG RESOURCES INC CMN	2010-05	PURCHASE	2010-08		466	544			-78	
2 SHS EOG RESOURCES INC CMN	2008-03	PURCHASE	2010-01		194	239			-45	
3 SHS EOG RESOURCES INC CMN	2008-03	PURCHASE	2010-06		312	359			-47	
1 SHS EOG RESOURCES INC CMN	2008-03	PURCHASE	2010-06		104	118			-14	
2 SHS EVEREST RE GROUP LTD CMN	2007-02	PURCHASE	2010-06		139	194			-55	
7 SHS EXPEDITORS INTL WASH INC CMN	2005-10	PURCHASE	2010-02		230	211			19	
10 SHS EXPEDITORS INTL WASH INC CMN	2005-10	PURCHASE	2010-02		339	301			38	
15 SHS EXPEDITORS INTL WASH INC CMN	2005-10	PURCHASE	2010-08		640	452			188	
9 SHS EXXON MOBIL CORPORATION CMN	2008-10	PURCHASE	2010-04		616	688			-72	
6 SHS EXXON MOBIL CORPORATION CMN	2009-01	PURCHASE	2010-04		411	473			-62	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
6 SHS EXXON MOBIL CORPORATION CMN	2009-01	PURCHASE	2010-04		411	465			-54	
4 SHS EXXON MOBIL CORPORATION CMN	2008-10	PURCHASE	2010-04		274	306			-32	
3 SHS FIRSTENERGY CORP CMN	2004-08	PURCHASE	2010-08		115	120			-5	
5 SHS FIRSTENERGY CORP CMN	2008-04	PURCHASE	2010-10		192	362			-170	
2 SHS FIRSTENERGY CORP CMN	2004-08	PURCHASE	2010-10		77	80			-3	
2 SHS FIRSTENERGY CORP CMN	2008-06	PURCHASE	2010-10		77	156			-79	
8 SHS FIRSTENERGY CORP CMN	2007-03	PURCHASE	2010-10		307	529			-222	
12 SHS FIRSTENERGY CORP CMN	2007-03	PURCHASE	2010-10		460	799			-339	
1 SHS FIRSTENERGY CORP CMN	2007-03	PURCHASE	2010-10		38	66			-28	
13 SHS FORD MOTOR COMPANY CMN	2009-10	PURCHASE	2010-06		144	93			51	
6 SHS FRANKLIN RESOURCES INC CMN	2008-10	PURCHASE	2010-03		664	385			279	
4 SHS FRANKLIN RESOURCES INC CMN	2008-11	PURCHASE	2010-04		476	203			273	
1 SHS FRANKLIN RESOURCES INC CMN	2008-11	PURCHASE	2010-08		104	51			53	
7 SHS FREEPORT-MCMORAN COPPER & GOL	2009-05	PURCHASE	2010-01		584	362			222	
6 SHS FREEPORT-MCMORAN COPPER & GOL	2009-05	PURCHASE	2010-01		468	311			157	
9 SHS GENERAL ELECTRIC CO CMN	2009-11	PURCHASE	2010-06		138	145			-7	
5 SHS GENERAL ELECTRIC CO CMN	2009-11	PURCHASE	2010-06		77	80			-3	
29 SHS GENERAL ELECTRIC CO CMN	2009-11	PURCHASE	2010-06		463	466			-3	
10 SHS GENERAL ELECTRIC CO CMN	2009-11	PURCHASE	2010-08		163	161			2	
2 SHS GENERAL MILLS INC CMN	2008-12	PURCHASE	2010-06		150	121			29	
1 SHS GENERAL MILLS INC CMN	2008-12	PURCHASE	2010-08		35	30			5	
2 SHS GENERAL MILLS INC CMN	2008-12	PURCHASE	2010-08		69	61			8	
8 SHS GILEAD SCIENCES CMN	2009-02	PURCHASE	2010-08		287	392			-105	
3 SHS GILEAD SCIENCES CMN	2009-03	PURCHASE	2010-08		108	133			-25	
13 SHS GILEAD SCIENCES CMN	2009-02	PURCHASE	2010-08		465	638			-173	
5 SHS GILEAD SCIENCES CMN	2009-03	PURCHASE	2010-08		179	221			-42	
5 SHS GILEAD SCIENCES CMN	2009-03	PURCHASE	2010-08		160	225			-65	
3 SHS GILEAD SCIENCES CMN	2009-03	PURCHASE	2010-08		96	133			-37	
8 SHS GILEAD SCIENCES CMN	2009-04	PURCHASE	2010-08		255	366			-111	
6 SHS GILEAD SCIENCES CMN	2009-07	PURCHASE	2010-08		192	288			-96	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS GILEAD SCIENCES CMN	2009-07	PURCHASE	2010-08		160	229			-69	
6 SHS GILEAD SCIENCES CMN	2010-02	PURCHASE	2010-09		201	278			-77	
10 SHS GILEAD SCIENCES CMN	2009-07	PURCHASE	2010-09		335	481			-146	
5 SHS GILEAD SCIENCES CMN	2010-04	PURCHASE	2010-09		168	206			-38	
3 SHS GILEAD SCIENCES CMN	2010-01	PURCHASE	2010-09		101	139			-38	
1 SHS GOOGLE, INC CMN CLASS A	2010-03	PURCHASE	2010-06		483	568			-85	
1 SHS GOOGLE, INC CMN CLASS A	2006-05	PURCHASE	2010-08		493	392			101	
1 SHS GOOGLE, INC CMN CLASS A	2006-06	PURCHASE	2010-09		536	384			152	
825 593 SHS GS CORE FIXED INCOME F	2004-01	PURCHASE	2010-06		8,000	8,421			-421	
814 664 SHS GS CORE FIXED INCOME F	2004-01	PURCHASE	2010-08		8,000	8,310			-310	
3389 831 SHS GS CORE FIXED INCOME	2004-01	PURCHASE	2010-11		34,000	34,576			-576	
128 899 SHS GS CORE FIXED INCOME F	2004-05	PURCHASE	2010-12		1,261	1,286			-25	
3082 948 SHS GS CORE FIXED INCOME	2004-01	PURCHASE	2010-12		30,151	31,446			-1,295	
20 507 SHS GS CORE FIXED INCOME FU	2004-02	PURCHASE	2010-12		201	208			-7	
124 385 SHS GS CORE FIXED INCOME F	2004-03	PURCHASE	2010-12		1,216	1,270			-54	
122 999 SHS GS CORE FIXED INCOME F	2004-04	PURCHASE	2010-12		1,203	1,262			-59	
98 994 SHS GS CORE FIXED INCOME FU	2004-06	PURCHASE	2010-12		968	981			-13	
555 556 SHS GS EMERGING MARKETS EQ	2007-06	PURCHASE	2010-11		10,000	15,521			-5,521	
2 425 SHS GS EMERGING MARKETS EQUI	2007-12	PURCHASE	2010-12		43	70			-27	
69 419 SHS GS EMERGING MARKETS EQU	2007-12	PURCHASE	2010-12		1,223	1,995			-772	
583 896 SHS GS EMERGING MARKETS EQ	2007-06	PURCHASE	2010-12		10,288	16,313			-6,025	
10 796 SHS GS EMERGING MARKETS EQU	2008-12	PURCHASE	2010-12		190	94			96	
184 769 SHS GS EMERGING MARKETS EQ	2007-12	PURCHASE	2010-12		3,256	5,310			-2,054	
9 211 SHS GS HIGH YIELD FUND INSTI	2005-03	PURCHASE	2010-06		63	74			-11	
18 947 SHS GS HIGH YIELD FUND INST	2005-01	PURCHASE	2010-06		130	155			-25	
44 835 SHS GS HIGH YIELD FUND INST	2005-02	PURCHASE	2010-06		307	371			-64	
32 942 SHS GS HIGH YIELD FUND INST	2005-04	PURCHASE	2010-08		234	258			-24	
37 381 SHS GS HIGH YIELD FUND INST	2005-03	PURCHASE	2010-08		266	299			-33	
47 654 SHS GS HIGH YIELD FUND INST	2005-06	PURCHASE	2010-11		349	380			-31	
14 97 SHS GS HIGH YIELD FUND INSTI	2005-04	PURCHASE	2010-11		110	117			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 682 SHS GS HIGH YIELD FUND INST	2005-07	PURCHASE	2010-11		188	207			-19	
48 12 SHS GS HIGH YIELD FUND INSTI	2005-05	PURCHASE	2010-11		353	378			-25	
785 34 SHS GS INTERNATIONAL EQUITY	2010-06	PURCHASE	2010-08		6,000	5,230			770	
1820 388 SHS GS INTERNATIONAL EQUIT	2010-06	PURCHASE	2010-11		15,000	12,124			2,876	
3 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-01		100	80			20	
9 SHS HALLIBURTON COMPANY CMN	2009-09	PURCHASE	2010-01		300	231			69	
5 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		113	134			-21	
11 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		295	294			1	
4 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		103	115			-12	
1 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		25	31			-6	
14 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		348	401			-53	
3 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-06		75	92			-17	
4 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-08		124	123			1	
4 SHS HALLIBURTON COMPANY CMN	2010-04	PURCHASE	2010-11		128	119			9	
11 SHS HALLIBURTON COMPANY CMN	2009-10	PURCHASE	2010-11		351	338			13	
16 SHS HALLIBURTON COMPANY CMN	2010-04	PURCHASE	2010-12		645	478			167	
20 SHS HALLIBURTON COMPANY CMN	2010-06	PURCHASE	2010-12		806	463			343	
8 SHS HESS CORPORATION CMN	2009-12	PURCHASE	2010-05		458	474			-16	
9 SHS HESS CORPORATION CMN	2009-12	PURCHASE	2010-05		527	533			-6	
1 SHS HESS CORPORATION CMN	2009-12	PURCHASE	2010-05		58	59			-1	
10 SHS HESS CORPORATION CMN	2010-01	PURCHASE	2010-05		583	581			2	
7 SHS HESS CORPORATION CMN	2010-01	PURCHASE	2010-05		408	442			-34	
1 SHS HEWLETT-PACKARD CO CMN	2007-04	PURCHASE	2010-03		53	41			12	
6 SHS HEWLETT-PACKARD CO CMN	2007-04	PURCHASE	2010-03		315	246			69	
11 SHS HEWLETT-PACKARD CO CMN	2008-01	PURCHASE	2010-03		578	480			98	
5 SHS HEWLETT-PACKARD CO CMN	2008-02	PURCHASE	2010-03		266	212			54	
4 SHS HEWLETT-PACKARD CO CMN	2008-01	PURCHASE	2010-03		213	186			27	
3 SHS HEWLETT-PACKARD CO CMN	2008-01	PURCHASE	2010-03		160	131			29	
18 SHS HEWLETT-PACKARD CO CMN	2009-04	PURCHASE	2010-04		950	596			354	
3 SHS HEWLETT-PACKARD CO CMN	2008-02	PURCHASE	2010-04		158	127			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 SHS HONEYWELL INTL INC CMN	2008-09	PURCHASE	2010-06		160	174			-14	
10 SHS HONEYWELL INTL INC CMN	2008-09	PURCHASE	2010-06		415	435			-20	
4 SHS HONEYWELL INTL INC CMN	2008-09	PURCHASE	2010-08		175	174			1	
10 SHS HONEYWELL INTL INC CMN	2009-02	PURCHASE	2010-11		499	313			186	
3 SHS INTERCONTINENTALEXCHANGE INC	2007-06	PURCHASE	2010-06		344	448			-104	
11 SHS INTUIT INC CMN	2005-10	PURCHASE	2010-04		377	252			125	
22 SHS INTUIT INC CMN	2005-10	PURCHASE	2010-08		883	503			380	
1 SHS INVESCO LTD CMN	2007-12	PURCHASE	2010-08		20	28			-8	
5 SHS INVESCO LTD CMN	2008-02	PURCHASE	2010-08		100	128			-28	
2 SHS JOHNSON & JOHNSON CMN	2007-08	PURCHASE	2010-02		127	123			4	
15 SHS JOHNSON & JOHNSON CMN	2007-12	PURCHASE	2010-02		950	1,015			-65	
7 SHS JOHNSON & JOHNSON CMN	2008-01	PURCHASE	2010-05		441	460			-19	
1 SHS JOHNSON & JOHNSON CMN	2007-12	PURCHASE	2010-05		63	68			-5	
2 SHS JOHNSON & JOHNSON CMN	2008-01	PURCHASE	2010-08		117	131			-14	
7 SHS JOHNSON & JOHNSON CMN	2008-01	PURCHASE	2010-11		449	460			-11	
4 SHS JOHNSON & JOHNSON CMN	2008-10	PURCHASE	2010-11		257	248			9	
8 SHS JOHNSON & JOHNSON CMN	2008-10	PURCHASE	2010-12		494	496			-2	
14 SHS JOHNSON & JOHNSON CMN	2010-06	PURCHASE	2010-12		865	828			37	
5 SHS JOHNSON CONTROLS INC CMN	2009-04	PURCHASE	2010-08		146	87			59	
15 SHS JOHNSON CONTROLS INC CMN	2009-04	PURCHASE	2010-08		420	260			160	
1 SHS JPMORGAN CHASE & CO CMN	2006-06	PURCHASE	2010-06		37	41			-4	
5 SHS JPMORGAN CHASE & CO CMN	2006-02	PURCHASE	2010-06		186	203			-17	
5 SHS JPMORGAN CHASE & CO CMN	2006-06	PURCHASE	2010-08		207	203			4	
5 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-04		150	145			5	
6 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		180	174			6	
18 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		533	521			12	
5 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		148	145			3	
6 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		182	172			10	
1 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		30	29			1	
12 SHS KRAFT FOODS INC CMN CLASS A	2010-02	PURCHASE	2010-05		363	344			19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 SHS LAM RESEARCH CORP CMN	2009-09	PURCHASE	2010-02		711	761			-50	
6 SHS MARSH & MCLENNAN CO INC CMN	2009-09	PURCHASE	2010-08		143	140			3	
5 SHS MEDCO HEALTH SOLUTIONS, INC	2009-01	PURCHASE	2010-06		288	226			62	
9 SHS MEDCO HEALTH SOLUTIONS, INC	2009-01	PURCHASE	2010-12		562	407			155	
6 SHS MERCK & CO ,INC CMN	2009-12	PURCHASE	2010-06		201	227			-26	
6 SHS MERCK & CO ,INC CMN	2009-12	PURCHASE	2010-08		210	227			-17	
2 SHS MERCK & CO ,INC CMN	2009-12	PURCHASE	2010-11		70	75			-5	
12 SHS MERCK & CO ,INC CMN	2009-12	PURCHASE	2010-11		423	453			-30	
9 SHS NEWELL RUBBERMAID INC CMN	2009-09	PURCHASE	2010-06		144	141			3	
2 SHS NEWFIELD EXPLORATION CO CMN	2009-10	PURCHASE	2010-08		109	87			22	
12 SHS NIKE CLASS-B CMN CLASS B	2009-04	PURCHASE	2010-06		839	564			275	
5 SHS NIKE CLASS-B CMN CLASS B	2009-04	PURCHASE	2010-08		372	263			109	
1 SHS NIKE CLASS-B CMN CLASS B	2009-04	PURCHASE	2010-09		80	53			27	
8 SHS NOVO-NORDISK A/S ADR ADR CMN	2009-03	PURCHASE	2010-06		620	373			247	
6 SHS NOVO-NORDISK A/S ADR ADR CMN	2009-03	PURCHASE	2010-08		530	280			250	
3 SHS NOVO-NORDISK A/S ADR ADR CMN	2009-03	PURCHASE	2010-09		288	140			148	
2 SHS OCCIDENTAL PETROLEUM CORP CMN	2008-06	PURCHASE	2010-06		159	184			-25	
5 SHS OCCIDENTAL PETROLEUM CORP CMN	2008-09	PURCHASE	2010-07		384	410			-26	
2 SHS OCCIDENTAL PETROLEUM CORP CMN	2008-06	PURCHASE	2010-07		154	184			-30	
3 SHS OCCIDENTAL PETROLEUM CORP CMN	2008-09	PURCHASE	2010-08		241	246			-5	
31 SHS ORACLE CORPORATION CMN	2009-12	PURCHASE	2010-04		801	720			81	
1 SHS ORACLE CORPORATION CMN	2009-12	PURCHASE	2010-08		24	25			-1	
4 SHS ORACLE CORPORATION CMN	2009-12	PURCHASE	2010-08		97	93			4	
16 SHS ORACLE CORPORATION CMN	2009-12	PURCHASE	2010-10		463	398			65	
2 SHS PEPSICO INC CMN	2010-05	PURCHASE	2010-08		130	128			2	
20 SHS PHILIP MORRIS INTL INC CMN	2008-05	PURCHASE	2010-06		912	1,065			-153	
23 SHS PPL CORPORATION CMN	2010-07	PURCHASE	2010-10		619	601			18	
4 SHS PPL CORPORATION CMN	2010-07	PURCHASE	2010-10		108	105			3	
6 SHS PRAXAIR, INC CMN SERIES	2005-10	PURCHASE	2010-05		485	297			188	
6 SHS PRAXAIR, INC CMN SERIES	2005-10	PURCHASE	2010-05		457	297			160	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
13 SHS PRAXAIR, INC CMN SERIES	2005-10	PURCHASE	2010-05		1,015	643			372	
7 SHS PRAXAIR, INC CMN SERIES	2005-10	PURCHASE	2010-05		526	346			180	
4 SHS PRICELINE COM INC CMN	2009-09	PURCHASE	2010-08		913	659			254	
4 SHS PROCTER & GAMBLE COMPANY (THE	2005-10	PURCHASE	2010-06		247	225			22	
1 SHS PRUDENTIAL FINANCIAL INC CMN	2007-07	PURCHASE	2010-06		55	91			-36	
2 SHS PRUDENTIAL FINANCIAL INC CMN	2006-12	PURCHASE	2010-06		110	172			-62	
1 SHS PRUDENTIAL FINANCIAL INC CMN	2008-03	PURCHASE	2010-06		59	70			-11	
2 SHS PRUDENTIAL FINANCIAL INC CMN	2008-04	PURCHASE	2010-06		118	152			-34	
5 SHS PRUDENTIAL FINANCIAL INC CMN	2007-07	PURCHASE	2010-06		294	457			-163	
1 SHS PRUDENTIAL FINANCIAL INC CMN	2008-04	PURCHASE	2010-06		59	75			-16	
2 SHS PRUDENTIAL FINANCIAL INC CMN	2008-04	PURCHASE	2010-08		116	152			-36	
19 SHS QUALCOMM INC CMN	2009-10	PURCHASE	2010-07		684	784			-100	
14 SHS QUALCOMM INC CMN	2006-06	PURCHASE	2010-08		545	623			-78	
5 SHS QUALCOMM INC CMN	2006-08	PURCHASE	2010-08		195	174			21	
2 SHS RANGE RESOURCES CORPORATION C	2010-01	PURCHASE	2010-06		93	105			-12	
5 SHS RANGE RESOURCES CORPORATION C	2010-01	PURCHASE	2010-06		218	263			-45	
2 SHS RANGE RESOURCES CORPORATION C	2010-01	PURCHASE	2010-06		87	105			-18	
11 SHS RANGE RESOURCES CORPORATION	2010-01	PURCHASE	2010-10		394	579			-185	
4 SHS RANGE RESOURCES CORPORATION C	2010-02	PURCHASE	2010-10		143	204			-61	
3 SHS RANGE RESOURCES CORPORATION C	2010-04	PURCHASE	2010-12		127	153			-26	
6 SHS RANGE RESOURCES CORPORATION C	2010-02	PURCHASE	2010-12		254	304			-50	
8 SHS SCHLUMBERGER LTD CMN	2009-07	PURCHASE	2010-05		475	401			74	
2 SHS SCHLUMBERGER LTD CMN	2009-07	PURCHASE	2010-06		106	100			6	
3 SHS SCHLUMBERGER LTD CMN	2009-07	PURCHASE	2010-06		159	162			-3	
9 SHS SCHLUMBERGER LTD CMN	2009-10	PURCHASE	2010-06		476	589			-113	
7 SHS SCHLUMBERGER LTD CMN	2010-03	PURCHASE	2010-06		370	451			-81	
2 SHS SLM CORPORATION CMN	2008-05	PURCHASE	2010-08		24	47			-23	
15 SHS SLM CORPORATION CMN	2008-05	PURCHASE	2010-08		181	353			-172	
1 SHS SPRINT NEXTEL CORPORATION CMN	2008-01	PURCHASE	2010-07		5	13			-8	
20 SHS SPRINT NEXTEL CORPORATION CM	2007-08	PURCHASE	2010-07		94	391			-297	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
30 SHS SPRINT NEXTEL CORPORATION CM	2007-02	PURCHASE	2010-07		141	570			-429	
39 SHS SPRINT NEXTEL CORPORATION CM	2007-02	PURCHASE	2010-07		183	757			-574	
28 SHS SPRINT NEXTEL CORPORATION CM	2008-01	PURCHASE	2010-08		131	360			-229	
19 SHS STAPLES, INC CMN	2009-04	PURCHASE	2010-03		491	399			92	
15 SHS STAPLES, INC CMN	2009-08	PURCHASE	2010-07		294	318			-24	
15 SHS STAPLES, INC CMN	2009-04	PURCHASE	2010-07		294	315			-21	
26 SHS STAPLES, INC CMN	2010-05	PURCHASE	2010-11		541	601			-60	
10 SHS STAPLES, INC CMN	2009-08	PURCHASE	2010-11		208	212			-4	
13 SHS STAPLES, INC CMN	2005-10	PURCHASE	2010-08		272	297			-25	
6 SHS STATE STREET CORPORATION (NEW	2009-05	PURCHASE	2010-03		274	261			13	
5 SHS STATE STREET CORPORATION (NEW	2009-04	PURCHASE	2010-03		229	177			52	
3 SHS STATE STREET CORPORATION (NEW	2009-05	PURCHASE	2010-08		120	131			-11	
9 SHS SUNTRUST BANKS INC 1 00 PAR	2010-02	PURCHASE	2010-06		236	212			24	
15 SHS SUNTRUST BANKS INC 1 00 PAR	2010-02	PURCHASE	2010-06		393	363			30	
9 SHS SYMANTEC CORP CMN	2009-05	PURCHASE	2010-09		126	131			-5	
57 SHS SYMANTEC CORP CMN	2009-04	PURCHASE	2010-09		795	929			-134	
17 SHS SYMANTEC CORP CMN	2009-04	PURCHASE	2010-09		237	291			-54	
16 SHS SYMANTEC CORP CMN	2009-07	PURCHASE	2010-09		238	247			-9	
4 SHS SYMANTEC CORP CMN	2009-10	PURCHASE	2010-09		60	70			-10	
11 SHS SYMANTEC CORP CMN	2009-05	PURCHASE	2010-09		164	160			4	
32 SHS SYMANTEC CORP CMN	2009-10	PURCHASE	2010-09		494	564			-70	
3 SHS SYNGENTA AG SPONSORED ADR CMN	2009-02	PURCHASE	2010-08		138	125			13	
1 SHS SYNGENTA AG SPONSORED ADR CMN	2009-02	PURCHASE	2010-08		46	43			3	
16 SHS TARGET CORPORATION CMN	2008-09	PURCHASE	2010-03		854	879			-25	
5 SHS TERADATA CORPORATION CMN	2007-10	PURCHASE	2010-05		166	139			27	
14 SHS TERADATA CORPORATION CMN	2007-10	PURCHASE	2010-06		430	388			42	
8 SHS TERADATA CORPORATION CMN	2007-10	PURCHASE	2010-08		266	222			44	
5 SHS TERADATA CORPORATION CMN	2007-10	PURCHASE	2010-10		191	139			52	
4 SHS TERADATA CORPORATION CMN	2007-10	PURCHASE	2010-10		149	111			38	
6 SHS THE BANK OF NY MELLON CORP CM	2009-10	PURCHASE	2010-06		151	174			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
16 SHS THE BANK OF NY MELLON CORP C	2009-10	PURCHASE	2010-12		466	463			3	
2 SHS THE BANK OF NY MELLON CORP CM	2008-10	PURCHASE	2010-04		63	63				
6 SHS THE MOSAIC COMPANY CMN	2010-01	PURCHASE	2010-02		365	399			-34	
6 SHS THE MOSAIC COMPANY CMN	2010-01	PURCHASE	2010-02		365	404			-39	
16 SHS THE MOSAIC COMPANY CMN	2010-07	PURCHASE	2010-10		1,084	729			355	
10 SHS THE TRAVELERS COMPANIES, INC	2008-07	PURCHASE	2010-04		524	438			86	
1 SHS THE TRAVELERS COMPANIES, INC	2007-11	PURCHASE	2010-04		52	52				
2 SHS THE TRAVELERS COMPANIES, INC	2008-07	PURCHASE	2010-06		97	88			9	
3 SHS TJX COMPANIES INC (NEW) CMN	2009-04	PURCHASE	2010-08		126	77			49	
2 SHS TJX COMPANIES INC (NEW) CMN	2009-04	PURCHASE	2010-09		84	52			32	
18 SHS TJX COMPANIES INC (NEW) CMN	2009-04	PURCHASE	2010-09		756	500			256	
6 SHS U S BANCORP CMN	2010-05	PURCHASE	2010-08		146	144			2	
17 SHS UNILEVER N V NY SHS (NEW) A	2008-01	PURCHASE	2010-02		510	543			-33	
13 SHS UNITED PARCEL SERVICE, INC	2005-10	PURCHASE	2010-02		740	951			-211	
7 SHS UNITED PARCEL SERVICE, INC C	2006-03	PURCHASE	2010-02		392	531			-139	
15 SHS UNITED PARCEL SERVICE, INC	2005-10	PURCHASE	2010-02		841	1,097			-256	
4 SHS UNITED PARCEL SERVICE, INC C	2006-08	PURCHASE	2010-02		231	272			-41	
5 SHS UNITED PARCEL SERVICE, INC C	2006-03	PURCHASE	2010-02		289	379			-90	
8 SHS UNITED PARCEL SERVICE, INC C	2006-08	PURCHASE	2010-03		477	544			-67	
1 SHS UNITED PARCEL SERVICE, INC C	2007-02	PURCHASE	2010-03		60	74			-14	
13 SHS UNITED STATES STEEL CORP CMN	2009-08	PURCHASE	2010-01		824	569			255	
9 SHS UNITED STATES STEEL CORP CMN	2009-08	PURCHASE	2010-01		522	394			128	
11 SHS UNITEDHEALTH GROUP INCORPORA	2008-03	PURCHASE	2010-08		349	410			-61	
13 SHS UNITEDHEALTH GROUP INCORPORA	2008-03	PURCHASE	2010-09		441	464			-23	
5 SHS UNITEDHEALTH GROUP INCORPORAT	2008-03	PURCHASE	2010-09		170	187			-17	
3 SHS UNITEDHEALTH GROUP INCORPORAT	2009-03	PURCHASE	2010-09		102	54			48	
18 SHS UNITEDHEALTH GROUP INCORPORA	2009-03	PURCHASE	2010-09		637	322			315	
2 SHS UNITEDHEALTH GROUP INCORPORAT	2009-03	PURCHASE	2010-09		71	38			33	
9 SHS UNITEDHEALTH GROUP INCORPORAT	2009-03	PURCHASE	2010-09		316	171			145	
11 SHS UNITEDHEALTH GROUP INCORPORA	2009-04	PURCHASE	2010-09		386	251			135	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SHS VERISIGN INC CMN	2008-06	PURCHASE	2010-06		228	314			-86	
10 SHS VERISIGN INC CMN	2008-06	PURCHASE	2010-06		274	392			-118	
15 SHS VERISIGN INC CMN	2008-07	PURCHASE	2010-06		411	509			-98	
6 SHS VERISIGN INC CMN	2008-07	PURCHASE	2010-09		189	204			-15	
6 SHS VERISIGN INC CMN	2008-07	PURCHASE	2010-09		189	200			-11	
19 SHS VIACOM INC CMN CLASS B	2009-09	PURCHASE	2010-07		578	499			79	
16 SHS VIACOM INC CMN CLASS B	2009-10	PURCHASE	2010-07		487	442			45	
4 SHS VISA INC CMN CLASS A	2008-04	PURCHASE	2010-01		350	246			104	
1 SHS VISA INC CMN CLASS A	2008-04	PURCHASE	2010-01		88	62			26	
2 SHS VISA INC CMN CLASS A	2008-04	PURCHASE	2010-06		145	123			22	
5 SHS VISA INC CMN CLASS A	2008-04	PURCHASE	2010-06		363	322			41	
3 SHS WAL MART STORES INC CMN	2008-04	PURCHASE	2010-06		152	164			-12	
15 SHS WAL MART STORES INC CMN	2008-04	PURCHASE	2010-12		809	821			-12	
7 SHS WAL MART STORES INC CMN	2008-04	PURCHASE	2010-12		377	386			-9	
22 SHS WALGREEN CO CMN	2005-10	PURCHASE	2010-06		643	998			-355	
6 SHS WALGREEN CO CMN	2005-10	PURCHASE	2010-08		175	272			-97	
1 SHS WEIGHT WATCHERS INTERNATIONAL	2006-08	PURCHASE	2010-02		29	42			-13	
9 SHS WEIGHT WATCHERS INTERNATIONAL	2006-08	PURCHASE	2010-02		257	384			-127	
2 SHS WEIGHT WATCHERS INTERNATIONAL	2006-08	PURCHASE	2010-02		58	85			-27	
2 SHS WEIGHT WATCHERS INTERNATIONAL	2007-05	PURCHASE	2010-02		58	104			-46	
6 SHS WEIGHT WATCHERS INTERNATIONAL	2007-05	PURCHASE	2010-02		174	318			-144	
7 SHS WEIGHT WATCHERS INTERNATIONAL	2007-05	PURCHASE	2010-02		203	366			-163	
1 SHS WELLPOINT, INC CMN	2007-01	PURCHASE	2010-06		53	77			-24	
1 SHS WELLPOINT, INC CMN	2006-04	PURCHASE	2010-06		53	67			-14	
2 SHS WELLPOINT, INC CMN	2007-01	PURCHASE	2010-08		103	154			-51	

**TY 2010 Investments Corporate
Bonds Schedule****Name:** MICHAEL P BERGERON FOUNDATION INC**EIN:** 22-3589110

Name of Bond	End of Year Book Value	End of Year Fair Market Value
18012.607 SHS GS CORE FIXED INCOME		
2189.274 SHS GS HIGH YIELD FUND INS		
9829.18 SHS GS CORE FIXED INCOME FU	94,938	96,326
2082.763 SHS GS HIGH YIELD FUND INS	14,903	15,204

TY 2010 Investments Corporate
Stock Schedule

Name: MICHAEL P BERGERON FOUNDATION INC
EIN: 22-3589110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9727.554 SHS (GS) GOLDMAN SACHS STRU		
2249.307 SHS GS EMERGING MARKETS EQ		
80 SHS ADOBE SYSTEMS INC CMN		
40 SHS AFLAC INCORPORATED CMN		
76 SHS ALLERGAN INC CMN		
24 SHS AMERICAN ELECTRIC POWER INC C		
15 SHS APACHE CORP. CMN		
27 SHS APPLE, INC. CMN		
267 SHS BANK OF AMERICA CORP CMN		
46 SHS BAXTER INTERNATIONAL INC CMN		
13 SHS BECTON DICKINSON & CO CMN		
35 SHS BIOGEN IDEC INC. CMN		
41 SHS BOEING COMPANY CMN		
36 SHS BP P.L.C. SPONSORED ADR CMN		
38 SHS BROADCOM CORP CL-A CMN CLASS		
58 SHS CBS CORPORATION CMN CLASS B		
13 SHS CHEVRON CORPORATION CMN		
82 SHS CISCO SYSTEMS, INC. CMN		
9 SHS CME GROUP INC. CMN CLASS A		
33 SHS COVIDIEN PUBLIC LIMITED COMPA		
110 SHS CROWN CASTLE INTL CORP COMMO		
50 SHS DIRECTV CMN		
96 SHS DISH NETWORK CORPORATION CMN		
100 SHS DOW CHEMICAL CO CMN		
49 SHS EMERSON ELECTRIC CO. CMN		
26 SHS ENTERGY CORPORATION CMN		
23 SHS EOG RESOURCES INC CMN		
40 SHS EOG RESOURCES INC CMN		
20 SHS EVEREST RE GROUP LTD CMN		
90 SHS EXPEDITORS INTL WASH INC CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SHS EXXON MOBIL CORPORATION CMN		
33 SHS FIRSTENERGY CORP CMN		
105 SHS FORD MOTOR COMPANY CMN		
17 SHS FRANKLIN RESOURCES INC CMN		
13 SHS FREEPORT-MCMORAN COPPER & GOL		
144 SHS GENERAL ELECTRIC CO CMN		
14 SHS GENERAL MILLS INC CMN		
66 SHS GILEAD SCIENCES CMN		
1004.46 SHS GOLDMAN SACHS INSTITUTIO		
711.31 SHS GOLDMAN SACHS INSTITUTION		
8 SHS GOOGLE, INC. CMN CLASS A		
65 SHS HALLIBURTON COMPANY CMN		
18 SHS HESS CORPORATION CMN		
51 SHS HEWLETT-PACKARD CO. CMN		
59 SHS HONEYWELL INTL INC CMN		
33 SHS INTERCONTINENTALEXCHANGE INC		
129 SHS INTUIT INC CMN		
61 SHS INVESCO LTD. CMN		
46 SHS JOHNSON & JOHNSON CMN		
37 SHS JOHNSON CONTROLS INC CMN		
111 SHS JPMORGAN CHASE & CO CMN		
22 SHS LAM RESEARCH CORP CMN		
101 SHS LOWES COMPANIES INC CMN		
33 SHS MARSH & MCLENNAN CO INC CMN		
14 SHS MASTERCARD INCORPORATED CMN C		
59 SHS MEDCO HEALTH SOLUTIONS, INC.		
41 SHS MERCK & CO., INC. CMN		
68 SHS NEWELL RUBBERMAID INC CMN		
33 SHS NEWFIELD EXPLORATION CO. CMN		
52 SHS NIKE CLASS-B CMN CLASS B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
47 SHS NOVO-NORDISK A/S ADR ADR CMN		
45 SHS OCCIDENTAL PETROLEUM CORP CMN		
74 SHS ORACLE CORPORATION CMN		
20 SHS PHILIP MORRIS INTL INC CMN		
32 SHS PRAXAIR, INC CMN SERIES		
12 SHS PRICELINE.COM INC CMN		
41 SHS PROCTER & GAMBLE COMPANY (THE		
42 SHS PRUDENTIAL FINANCIAL INC CMN		
19 SHS QUALCOMM INC CMN		
100 SHS QUALCOMM INC CMN		
22 SHS SCHLUMBERGER LTD CMN		
85 SHS SLM CORPORATION CMN		
505 SHS SPRINT NEXTEL CORPORATION CM		
59 SHS STAPLES, INC. CMN		
138 SHS STAPLES, INC. CMN		
28 SHS STATE STREET CORPORATION (NEW		
146 SHS SYMANTEC CORP CMN		
53 SHS SYNGENTA AG SPONSORED ADR CMN		
16 SHS TARGET CORPORATION CMN		
102 SHS TERADATA CORPORATION CMN		
48 SHS THE BANK OF NY MELLON CORP CM		
105 SHS THE BANK OF NY MELLON CORP C		
40 SHS THE TRAVELERS COMPANIES, INC		
23 SHS TJX COMPANIES INC (NEW) CMN		
U S DOLLAR		
47 SHS UNILEVER N.V. NY SHS (NEW) AD		
53 SHS UNITED PARCEL SERVICE, INC. C		
22 SHS UNITED STATES STEEL CORP CMN		
72 SHS UNITEDHEALTH GROUP INCORPORAT		
151 SHS VERISIGN INC CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 SHS VIACOM INC. CMN CLASS B		
59 SHS VISA INC. CMN CLASS A		
25 SHS WAL MART STORES INC CMN		
98 SHS WALGREEN CO. CMN		
27 SHS WEIGHT WATCHERS INTERNATIONAL		
39 SHS WELLPOINT, INC. CMN		
851.927 SHS GS EMERGING MARKETS EQU	7,491	15,428
6795.95 SHS GS INTERNATIONAL EQUITY	45,451	55,523
31 SHS ADOBE SYSTEMS INC CMN	873	954
109 SHS ADOBE SYSTEMS INC CMN	2,976	3,355
31 SHS AFLAC INCORPORATED CMN	1,281	1,749
63 SHS ALLERGAN INC CMN	2,947	4,326
24 SHS ALLSTATE CORPORATION COMMON S	730	765
42 SHS AMERICAN ELECTRIC POWER INC C	1,382	1,511
78 SHS APOLLO GROUP CLASS A COMMON S	3,453	3,080
20 SHS APPLE, INC. CMN	2,329	6,451
37 SHS ARCHER DANIELS MIDLAND CO CMN	994	1,113
240 SHS BANK OF AMERICA CORP CMN	2,615	3,202
52 SHS BAXTER INTERNATIONAL INC CMN	2,868	2,632
32 SHS BIOGEN IDEC INC. CMN	1,529	2,146
18 SHS BMC SOFTWARE INC. CMN	690	849
26 SHS BOEING COMPANY CMN	1,430	1,697
85 SHS CBS CORPORATION CMN CLASS B	1,388	1,619
11 SHS CME GROUP INC. CMN CLASS A	3,231	3,539
110 SHS COMCAST CORPORATION CMN CLAS	1,976	2,417
94 SHS CROWN CASTLE INTL CORP COMMON	2,023	4,120
43 SHS CVS CAREMARK CORPORATION CMN	1,498	1,495
87 SHS DISH NETWORK CORPORATION CMN	1,371	1,710
65 SHS DOW CHEMICAL CO CMN	1,780	2,219
90 SHS EMC CORPORATION MASS CMN	1,805	2,061

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS EMERSON ELECTRIC CO. CMN	613	858
23 SHS ENTERGY CORPORATION CMN	1,599	1,629
43 SHS EOG RESOURCES INC CMN	4,726	3,931
18 SHS EVEREST RE GROUP LTD CMN	1,531	1,527
58 SHS EXPEDITORS INTL WASH INC CMN	1,911	3,167
92 SHS FORD MOTOR COMPANY CMN	659	1,545
12 SHS FRANKLIN RESOURCES INC CMN	863	1,335
10 SHS FREEPORT-MCMORAN COPPER & GOL	947	1,201
236 SHS GENERAL ELECTRIC CO CMN	3,988	4,316
65 SHS GENERAL MILLS INC CMN	2,194	2,313
28 SHS GENERAL MOTORS COMPANY CMN	995	1,032
2 SHS GOOGLE, INC. CMN CLASS A	1,181	1,188
8 SHS GOOGLE, INC. CMN CLASS A	3,636	4,752
681.04 SHS GS FINANCIAL SQUARE FEDER	681	681
1553.09 SHS GS FINANCIAL SQUARE FEDE	1,553	1,553
47 SHS HARTFORD FINANCIAL SRVCS GROU	1,254	1,245
48 SHS HONEYWELL INTL INC CMN	1,785	2,552
16 SHS ILLINOIS TOOL WORKS CMN	674	854
30 SHS INTERCONTINENTALEXCHANGE INC	3,057	3,575
96 SHS INTUIT INC CMN	2,747	4,733
55 SHS INVESCO LTD. CMN	1,308	1,323
32 SHS JOHNSON CONTROLS INC CMN	738	1,222
113 SHS JPMORGAN CHASE & CO CMN	4,969	4,793
15 SHS KOHL'S CORP (WISCONSIN) CMN	795	815
120 SHS LOWES COMPANIES INC CMN	2,555	3,010
29 SHS LYONDELLBASELL INDUSTRIES N.V	818	998
27 SHS MARSH & MCLENNAN CO INC CMN	629	738
18 SHS MASTERCARD INCORPORATED CMN C	3,400	4,034
82 SHS MEDCO HEALTH SOLUTIONS, INC.	3,946	5,024
78 SHS MERCK & CO., INC. CMN	2,873	2,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS NEWELL RUBBERMAID INC CMN	925	1,073
39 SHS NEWFIELD EXPLORATION CO. CMN	1,784	2,812
13 SHS NEXTERA ENERGY INC CMN	720	676
42 SHS NIKE CLASS-B CMN CLASS B	2,341	3,588
33 SHS NOVO-NORDISK A/S ADR ADR CMN	1,663	3,715
44 SHS OCCIDENTAL PETROLEUM CORP CMN	3,006	4,316
22 SHS ORACLE CORPORATION CMN	548	689
44 SHS P G & E CORPORATION CMN	2,035	2,105
28 SHS PEPSICO INC CMN	1,741	1,829
29 SHS PERRIGO COMPANY CMN	1,784	1,837
30 SHS PNC FINANCIAL SERVICES GROUP	1,628	1,822
6 SHS POLO RALPH LAUREN CORPORATION	571	666
58 SHS POLYCOM INC CMN	1,602	2,261
13 SHS PRICELINE.COM INC CMN	2,434	5,194
15 SHS PROCTER & GAMBLE COMPANY (THE	908	965
37 SHS PROCTER & GAMBLE COMPANY (THE	2,076	2,380
39 SHS PRUDENTIAL FINANCIAL INC CMN	1,833	2,290
99 SHS QUALCOMM INC CMN	3,822	4,900
18 SHS RANGE RESOURCES CORPORATION C	890	810
17 SHS SCHLUMBERGER LTD CMN	1,179	1,420
132 SHS SLM CORPORATION CMN	1,723	1,662
387 SHS SPRINT NEXTEL CORPORATION CM	2,891	1,637
140 SHS STAPLES, INC. CMN	3,225	3,188
26 SHS STATE STREET CORPORATION (NEW	1,058	1,205
57 SHS SUNTRUST BANKS INC 1.00 PAR	1,501	1,682
53 SHS SYNGENTA AG SPONSORED ADR CMN	2,290	3,115
66 SHS TERADATA CORPORATION CMN	1,863	2,717
39 SHS TEVA PHARMACEUTICAL IND LTD A	1,975	2,033
29 SHS TEXAS INSTRUMENTS INC. CMN	700	943
26 SHS THE BANK OF NY MELLON CORP CM	731	785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
107 SHS THE BANK OF NY MELLON CORP C	3,038	3,231
27 SHS THE TRAVELERS COMPANIES, INC	1,081	1,504
1253.63 SHS U S DOLLAR	1,254	1,254
102 SHS U.S. BANCORP CMN	2,485	2,751
30 SHS UNILEVER N.V. NY SHS (NEW) AD	920	942
107 SHS VERISIGN INC CMN	2,799	3,496
69 SHS VISA INC. CMN CLASS A	4,635	4,856
70 SHS WALGREEN CO. CMN	3,141	2,727
46 SHS WEATHERFORD INTERNATIONAL LTD	1,043	1,049
35 SHS WELLPOINT, INC. CMN	2,184	1,990

TY 2010 Investments - Other Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS BDA	AT COST	1,824	1,824

TY 2010 Other Expenses Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN TAXES	9	9		

TY 2010 Other Professional Fees Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & BANKING FEES	2,447	2,447		